2016 SEWER BUDGET - REVENUES	
Actual Balance as of 12/31/15	**$ 3,146,000.00**
Sub-total	**$ 3,146,000.00**
Sewer Rental Fees	$ 1,560,000.00
Sewer Tap-in Fees	$ 275,000.00
Checks Redeposited	$ 9,000.00
Miscellaneous Refunds	$ 40,000.00
Sewer Liens/Claims	$ 60,000.00
Interest - Money Market Accounts	$ 5,000.00
Sales & Use Tax Check (RAD) Refund	$ 125,000.00
Stormwater Retention	
Sub-total	**$ 2,074,000.00**
TOTAL PRELIMINARY CASH BALANCE & RECEIPTS	**$ 5,220,000.00**
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